

DR-2 Disclosure Summary Page**DR-2**

Appanoose County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2014	
County:	Appanoose	Adjusted Due Date		
District:	0	Filed Date	5/19/2014 8:54:08 AM	
Committee Code:	9006	Postmark Date		
Political Party:	Democratic	Amendment Date	9/30/2015 3:59:45 PM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name: Peterson	First Name: Mary	MI:
Address: 2717 Eastridge Dr		
City: Centerville	State: IA	Zip Code: 52544
		Phone: 641-856-8370
E-Mail: jmpet@iowatelecom.net		

Chairperson

Last Name: Thomas	First Name: Bob	MI:
Address: 611 N. 1st st.		
City: Centerville	State: IA	Zip Code: 52544
		Phone: 641-856-8330
E-Mail: b1thomas@hotmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,812.44
Schedule A: Cash Contributions Total	\$971.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,783.44
Schedule B: Expenditure Total	\$237.17
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,546.27

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Appanoose County Democratic Central Committee	Status:	Adjusted
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County: Appanoose	Adjusted Due Date	
District: 0	Filed Date	5/19/2014 8:54:08 AM
Committee Code: 9006	Postmark Date	
Political Party: Democratic	Amendment Date	9/30/2015 3:59:45 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/15/2014	Check #	unitemized, unitemized NA NA, IA 00000	None	\$27.00	
2/14/2014	Check #	unitemized, unitemized NA NA, IA 00000	None	\$33.00	
3/10/2014	Check #	unitemized, unitemized NA NA, IA 00000	None	\$276.00	
3/12/2014	Check #	unitemized, unitemized NA NA, IA 00000	None	\$28.00	
4/9/2014	Check #	unitemized, unitemized NA NA, IA 00000	None	\$30.00	
5/7/2014	9098 Check # 18718	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$500.00	
5/13/2014	Check #	McDanel, Jody and Susan 24010 470th Street Centerville, IA 52544	None	\$50.00	
5/13/2014	Check #	unitemized, unitemized NA NA, IA 00000	None	\$27.00	

Total Regular Contributions	\$971.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$971.00

Schedule B: Expenditures

Sch-B

Appanoose County Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	5/19/2014
County: Appanoose	Adjusted Due Date	
District: 0	Filed Date	5/19/2014 8:54:08 AM
Committee Code: 9006	Postmark Date	
Political Party: Democratic	Amendment Date	9/30/2015 3:59:45 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/8/2014	Check # N/A	Mason, Mike Memorial 3436 267th St. Clinton, IA 52732	Charitable Contributions	\$25.00
3/8/2014	Check # N/A	Ming, Motel 60 117 North 18th St. Centerville, IA 52544	Fund-Raiser (Attended)	\$56.00
County Convention Mtg place				
3/8/2014	Check # N/A	Powell, Lynn 23529 540th Street Centerville, IA 52544	Fundraiser Food	\$53.17
Food for Mtg.				
3/8/2014	Check # N/A	Royer, Brenda 607 Wildwood Ln. Centerville, IA 52544	Fund-Raiser (Attended)	\$28.00
Food for Mtg.				
5/12/2014	Check # N/A	Powell, Lynn 23529 540th Street Centerville, IA 52544	Constituency Expenses	\$50.00
Reimburse for Delegate fees.				
5/12/2014	Check # N/A	Thomas, Robert L 610 N Main Centerville, IA 52544	Constituency Expenses	\$25.00
Reimburse for Delegate fee				

Total Amount	\$237.17
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